

Liability Management and Reduction Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 267	\$ -
Total revenues.....	<u>267</u>	<u>-</u>
Other financing sources:		
Operating transfers in.....	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>267</u>	<u>-</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	<u>50</u>	<u>-</u>
Total expenditures.....	<u>50</u>	<u>-</u>
Other financing uses:		
Operating transfers out.....	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>50</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	217	-
Fund balance at beginning of year.....	<u>-</u>	<u>-</u>
Fund balance at end of year.....	<u>\$ 217</u>	<u>\$ -</u>